

EXHIBIT A

Texans CUSO Insurance Group, LLC
Forecast of Post Petition - Income and Expenses
for 13 Week Period Ending 12/11/2009

W/E:	09/11/09	09/18/09	09/25/09	10/02/09	10/16/09	10/23/09	10/30/09	11/06/09	11/13/09	11/20/09	11/27/09	12/4/09	12/11/09
Earned Interest Income													
Interest Income	250	250	250	250	250	250	250	250	250	250	250	250	250
	0	0	200	0	0	0	200	0	0	0	0	0	0
Total Interest Income	250	250	450	250	250	250	450	250	250	250	250	450	250
P&C Agency Bill Commissions	28,000	28,000	28,000	28,945	28,945	28,945	28,945	17,300	17,300	17,300	17,300	25,926	25,926
P & C Direct Bill Commission	125,000	75,000	100,000	150,000	125,000	75,000	100,000	150,000	125,000	75,000	100,000	150,000	125,000
Group,Life & LTD Commission	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
Agency Fee	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Travelers Supplemental Commission	0	0	65,000	0	0	0	72,350	0	0	0	0	57,500	0
Hartford Supplemental Commission	0	0	10,000	0	0	0	15,000	0	0	0	0	12,500	0
Total Commissions, Contingency & Other Income/Agent Payback	158,400	108,400	208,400	184,345	159,345	109,345	221,695	172,700	147,700	97,700	122,700	251,326	156,326
Lease Income	25	25	25	25	25	25	25	0	25	25	25	25	25
	0	0	0	1,604	0	0	0	1,604	0	0	0	1,604	0
Total Other Income	25	25	25	1,629	25	25	25	1,629	25	25	25	1,629	25
Gross Revenues	158,675	108,675	208,875	186,224	159,620	109,620	222,170	174,579	147,975	97,975	122,975	253,405	156,601
Broken/Agency Bill Commission	14,000	14,000	14,000	14,473	14,473	14,473	14,473	8,650	8,650	8,650	8,650	12,963	12,963
Direct Bill Agent Commission	56,250	33,750	45,000	67,500	56,250	33,750	45,000	67,500	56,250	33,750	45,000	67,500	56,250
Contingency Commission	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Center Fees	0	0	418	0	0	0	0	0	0	0	418	0	0
Employee Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Outside Commission	70,250	47,750	59,418	81,973	70,723	48,223	59,473	76,150	64,900	42,400	54,068	80,463	69,213
Net Revenues	88,425	60,925	149,457	104,252	88,898	61,398	162,698	98,429	83,075	55,575	68,907	172,942	87,388
Expenses													
Compensation Expenses													
Payroll-Salary	0	57,926	0	57,926	0	57,926	0	57,926	0	57,926	0	57,926	0
Payroll-Wages	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0
Payroll-Executive	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0
Payroll - Sales/Marketing	0	21,250	0	21,250	0	21,250	0	21,250	0	21,250	0	21,250	0
Payroll - Overtime	0	500	0	500	0	500	0	500	0	500	0	500	0
Producer/Employee Commission	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
Payroll - Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	1,075	110,751	1,075	110,751	1,075	110,751	1,075	110,751	1,075	110,751	1,075	110,751	1,075
FICA Tax	0	6,867	0	6,867	0	6,867	0	6,867	0	6,867	0	6,867	0
Medicare Tax	0	1,606	0	1,606	0	1,606	0	1,606	0	1,606	0	1,606	0
Federal Unempmnt Tax	0	898	0	898	0	898	0	898	0	898	0	898	0
State Unemployment Tax	0	904	0	904	0	904	0	904	0	904	0	904	0
Missouri State Unemploy Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll Tax	0	10,274	0	10,274	0	10,274	0	10,274	0	10,274	0	10,274	0
Insurance-Group Health	0	0	0	17,600	0	0	0	17,600	0	0	0	0	17,600
Insurance-Life, Ltd, AD&D	0	0	0	2,200	0	0	0	2,200	0	0	0	0	2,200
Employee Related/Award	100	100	100	100	100	100	100	100	100	100	100	100	100
Employee Benefits	0	2,769	0	2,769	0	2,769	0	2,769	0	2,769	0	2,769	0
Total Employee Benefits	100	2,869	100	2,869	100	2,869	100	2,869	100	2,869	100	2,869	19,900
Total Compensation Expense	1,175	123,894	1,175	143,694	1,175	123,894	1,175	143,694	1,175	123,894	1,175	123,894	20,975
Selling Expense													
Automobile	0	91	0	91	182	182	0	91	0	91	0	91	0
Automobile Mileage	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Total Auto & Mileage	1,100	1,191	1,100	1,191	1,282	1,282	1,100	1,191	1,100	1,191	1,100	1,191	1,100
Entertainment	150	150	150	150	150	150	150	150	150	150	150	150	150
Meals	325	325	325	325	325	325	325	325	325	325	325	325	325
Travel	350	350	350	350	350	350	350	350	350	350	350	350	350
Convention	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Business Travel	825	825	825	825	825	825	825	825	825	825	825	825	825

Texans CUSO Insurance Group, LLC
Forecast of Post Petition - Income and Expenses
for 13 Week Period Ending 12/11/2009

[illegible]